STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS

			FC	OR THE MONT	H OF I	March			12 APR 21 A	8 0
							Date: M	arch 31	, 2009	
CONTRACTOR:	Isemoto Con	tracting Co	., Ltd							
ADDRESS:	P.O. Box 466	9				Cont	tract No.	57140		
City, State ZIP:	Hilo, Hawaii 9	6720				DAGS	Job No. <u>1</u>	1 36 636	57	
PROJECT TITLE:	Kohala Publi	c Library				V.	 			_
CONTRACT					FOR INSPEC			COMMENCI	EMENT REQUIREMENTS	
Basic Contract A	mount	\$		6,895,900.00	DUE MONTH	HLY:				
					[] PROJEC	T SCHEDULE	- INITIAL & ONG	OING		
					[] DAILY RE	EPORTS	I] PAYROL	L AFFIDAVITS	
					MONTHLY	ESTIMATE	CHECKLIST			
CHANGE ORDE	RS				[] CONTRA	ACT NUMBER	ŧ] PROJEC	T NAME & LOCATION	
Total \$	-				[ALL SIGN	NATURES				
Adjusted Contrac	ct Amount	\$		6,895,900.00	¥.					
WORK ACCOM	PLISHED		ļ	Basic Contract		Chang	e Order		<u>Total</u>	
Completed to Da	ate	4.83%	\$	333,287.78	#DIV/0!	\$		\$	333,287.78	
Retained			\$	16,664.39				\$	16,664.39	
Amount Subject	to Payment		\$	316,623.39		\$	<u> </u>	\$	316,623.39	
Payments to Date	te		\$	-				\$	-	
Payments Now I	Due		\$_	316,623.39		\$	•	\$	316,623.39	
Payment No.		1								
Computed and Checked by: Recommended:	elsin Project inspector or Er	x ginear		4-8-09 DAIE:	1 certify that affidavits have request.	e been submitte	l is correct, just, the ed, are current, or emoto Con	proper deduc	as not been received, and all tive exclusions have been m	payroll ade to this
4. Recommended:	Area Engineer/Architec	*		4/16/09 Date:	Name of Cont					
Hon	da	2113		Almola	.lh.t	7.#YY	NIII L A	arkeer	mc 41510	29

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: March 2009

CONTRACTOR: PROJECT TITLE: Isemoto Contracting Co. Ltd.

Kohala Public Library

Contract No.: 57140

DAGS Job No.: 11 36 6367

		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	SUE CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINE
Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,380	\$0	0.00%	5%	\$
AirCond Hawaii	Mechanical	C-9786	\$317,000	\$0	0.00%	5%	\$
Big Island Electrical Service	Electrical	C-28739	\$423,617	\$57,828	13.65%	5%	\$2,89
Blg Island Windows	Glazing	C-24769	\$166,532	\$0	0.00%	5%	\$
Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$0	0.00%	5%	\$
Central Striping Service, Inc.	Parking Lot Striping	C-11288	\$7,120	\$0	0.00%	5%	\$
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$0	0.00%	5%	
Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$0	0.00%	5%	- (
Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$0	0.00%	5%	
GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$0	0.00%	5%	
Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$0	0.00%	5%	
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$0	0.00%	5%	I.
Hilo Termite & Pest Control	Soil Treatment	PC-32	\$24,333	\$0	0.00%	5%	
Islandwide Fencing	Fencing	C-23220	\$31,946	\$0	0.00%	5%	
Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$0	0.00%	5%	
Pural Water Specialty Co., Inc	Water Chlorination	C-19053	\$2,303	\$0	0.00%	5%	
Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$0	0.00%	5%	
South Pacific Steel	Rebar	AC-16621	\$96,720	\$0	0.00%	5%	
Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$0	0.00%	5%	
Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$0	0.00%	5%	
Wayne's Carpet & Ceramic Ti	Carpet	C-21045	\$28,950	\$0	0.00%	5%	\$

\$2,891

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\$19,555

I certify that the above retentions are correct for this request.

Isemoto Contracting Co. Ltd

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWALL DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES RECEIVED - DAGS OF PUBLIC WORKS OF PUBLIC WORKS

Monthly Payment Slip

2009 APR 21 A 8 05

PAYMENT NO.: 1

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE

BILLING MONTH: March-09

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original C	Contract Payment	Suffix: 1, 2,	3		
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B05-4161	4	\$254,500.00	\$12,725.00	\$241,775.00
02	B05-426	M	<i>\$78,787.78</i>	<u>\$ 3,939,39</u>	<i>\$74</i> ,848.39
S attached		Totals:	\$333,287.78	\$16,664.39	\$316,623.39
Change O	rder Payment	Suffix: 4			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
<u>04</u>	B05-426M		\$0.00	\$0.00	\$0.00
					-
8		Totals:			
		Grand Total:	\$333,287.78	\$16,664.39	\$316,623.39

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800 Cost Code 3A1 04240N71 Voucher No. Verified By